

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL
OPERATING GRANTS SPECIAL REVENUE FUND
For the Biennium Ended December 31, 2006

	Original Budget 2005-2006	Final Budget 2005-2006	Actual 2005-2006 Biennium	Variance with Final Budget Positive (Negative)
REVENUES				
Intergovernmental	\$ 163,942	\$ 818,429	\$ 401,936	\$ (416,493)
Charges for services	123,000	176,700	53,700	(123,000)
Investment income	-	-	137,679	137,679
Total Revenues	<u>286,942</u>	<u>995,129</u>	<u>593,315</u>	<u>(401,814)</u>
EXPENDITURES				
Transportation	<u>3,115,630</u>	<u>4,423,817</u>	<u>1,610,432</u>	<u>2,813,385</u>
Total Expenditures	<u>3,115,630</u>	<u>4,423,817</u>	<u>1,610,432</u>	<u>2,813,385</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(2,828,688)</u>	<u>(3,428,688)</u>	<u>(1,017,117)</u>	<u>2,411,571</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	<u>900,000</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>-</u>
Total other financing sources (uses)	<u>900,000</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>-</u>
Net change in fund balance	<u>(1,928,688)</u>	<u>(1,928,688)</u>	<u>482,883</u>	<u>2,411,571</u>
Fund balance-beginning	<u>1,928,688</u>	<u>1,928,688</u>	<u>1,850,763</u>	<u>(77,925)</u>
Fund balance-ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,333,646</u>	<u>\$ 2,333,646</u>